

ANC 2F Quarterly Financial Report FY21 Q1

| | |
|-----------------------------------|----------|
| Balance Forward (Checking) | \$233.19 |
|-----------------------------------|----------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$5,229.22 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|-------------------|
| Total Receipts | \$5,229.22 |
|-----------------------|-------------------|

| | |
|---|-------------------|
| Total Funds Available During Quarter | \$5,462.41 |
|---|-------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$3,950.22 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$30.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$3,980.22 |
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|----------------------------------|-------------------|
| Ending Balances: Checking | \$1,482.19 |
|----------------------------------|-------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2F Transactions FY21 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|-------------------------|-----|------------|------------|---------------|
| | 10/2/2020 | Stop Payment Fee (1401) | 8 | | \$30.00 | |
| | 10/7/2020 | DC Allotment | D-A | \$5,229.22 | | 10/7/2020 |
| 1427 | 10/19/2020 | Allison McManus | 1 | | \$939.75 | 10/7/2020 |
| 1428 | 10/19/2020 | DC DOES | 1 | | \$71.28 | 10/7/2020 |
| 1429 | 10/19/2020 | DC Treasurer | 1 | | \$24.55 | 10/7/2020 |
| 1430 | 10/19/2020 | VOID | 9 | | | |
| 1431 | 10/19/2020 | VOID | 9 | | | |
| ACH | 10/26/2020 | DC OTR Payment | 1 | | \$75.00 | 10/7/2020 |
| 1432 | 10/28/2020 | US Treasury | 1 | | \$649.88 | 10/7/2020 |
| 1433 | 11/15/2020 | Allison McManus | 1 | | \$1,094.88 | 11/4/2020 |
| 1434 | 12/15/2020 | Allison McManus | 1 | | \$1,094.88 | 12/2/2020 |